

ITEM	2019/20 Budget	Position to 07.11.19	Projection to 31.3.20	Projected Balances	Provisional 2020/2021 Budget
Salary	£19,000.00	£2,257.77	£6,000.00	£13,000.00	£9,000.00
PAYE/NI	£1,430.00	£0.00	£500.00	£930.00	£500.00
Pension	£0.00	£0.00	£0.00	£0.00	£0.00
Clerk Mileage	£250.00	£30.78	£190.00	£60.00	£280.00
Clerk Essential Car User	£1,240.00	£0.00	£0.00	£1,240.00	£0.00
Lengthsman	£4,500.00	£359.00	£4,500.00	£0.00	£4,500.00
Chairman Allowance	£500.00	£0.00	£500.00	£0.00	£500.00
Councillor Mileage	£50.00	£20.70	£50.00	£0.00	£50.00
Home Office	£250.00	£20.00	£70.00	£180.00	£120.00
Training	£1,250.00	£0.00	£0.00	£1,250.00	£500.00
Meetings & Refreshments	£350.00	£142.50	£350.00	£0.00	£350.00
Subscriptions	£1,030.00	£627.65	£628.00	£402.00	£750.00
Insurance	£1,410.00	£1,392.75	£1,392.75	£17.25	£1,400.00
Auditor fees	£585.00	£590.00	£590.00	-£5.00	£590.00
General Admin	£400.00	£51.14	£400.00	£0.00	£400.00
Elections	£1,410.00	£0.00	£1,000.00	£410.00	£1,400.00
Grants	£500.00	£0.00	£500.00	£0.00	£500.00
Newsletters/Printing	£350.00	£123.00	£272.00	£78.00	£350.00
Website	£1,000.00	£825.00	£1,000.00	£0.00	£1,000.00
Parish Events/Youth Council	£500.00	£0.00	£500.00	£0.00	£500.00
Cricket Club Toilets	£1,000.00	£305.27	£1,000.00	£0.00	£0.00
Lease of Land	£180.00	£120.00	£180.00	£0.00	£240.00
Litter/Dog Bags	£3,000.00	£274.45	£3,000.00	£0.00	£3,000.00
Grass Cutting	£5,400.00	£2,700.00	£5,400.00	£0.00	£5,400.00
Hedges/Trees	£750.00	£75.00	£175.00	£575.00	£750.00
Play Area Maintenance	£2,000.00	£296.50	£2,000.00	£0.00	£9,000.00
Christmas Tree	£100.00	£39.43	£100.00	£0.00	£400.00
Grounds Maintenance	£1,500.00	£0.00	£1,500.00	£0.00	£1,000.00
Electricity	£200.00	£216.00	£216.00	-£16.00	£300.00
Street Lighting	£6,000.00	£0.00	£6,000.00	£0.00	£6,000.00
Legal Fees	£0.00	£0.00	£0.00	£0.00	£0.00
Reserve - Cricket Club Grant (Rotary)					£1,000.00
Reserves (pool, playing field)					£3,113.00
TOTAL EXPENDITURE	£56,135.00	£10,466.94	£38,013.75	£18,121.25	£52,893.00
INCOME					
Precept	£49,850.00	£24,925.00	£49,850.00		£49,850.00
Bank Interest	£0.00	£0.00	£0.00		£0.00
Cricket Club Rent	£400.00	£0.00	£400.00		£400.00
Lengthsman	£2,518.00	£832.85	£2,518.00		£2,518.00
Wayleaves	£125.00	£0.00	£125.00		£125.00
WCC Grant	£1,000.00	£0.00	£1,000.00		£0.00
Rotary Club (Toilets)	£0.00	£0.00	£0.00		£0.00
Cricket Club Grant (Toilets)	£2,000.00	£0.00	£2,000.00		£0.00
Misc	£0.00	£56.30	£56.30		£0.00
VAT	£0.00	£0.00	£0.00		£0.00
TOTAL INCOME	£55,893	£25,814.15	£55,949.30		£52,893.00